EXHIBIT - B

CONSOLIDATED AUDIT EXPENSE DETAIL For the Month Ended August 31, 2011	it 31, 2011						
Personnel		<u>Date</u>	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Thomas Smith	Integrated Audit	1-Aug	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	2-Aug	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	15-Aug	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	16-Aug	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	integrated Audit	22-Aug	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	29-Aug	\$ 38.85				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
Alfiya Galieva	Integrated Audit	29-Aug	99.9				Mileage in excess of daily commute (27 miles - 15 normal commute miles * rate - 0.555 per mile).
•	Integrated Audit						Mileage in excess of daily commute (27 miles - 15 normal commute miles * rate - 0.555 per mile).
	Integrated Audit						Mileage in excess of daily commute (27 miles - 15 normal commute miles * rate - 0.555 per mile).
Janice McConegly	Integrated Audit	29-Aug	\$ 23.31				Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit						Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).
	Integrated Audit						Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).
Mike Potts	Integrated Andit	30-A10					Milaana in axrase of dailv rommita (85 milas " 25 normal rommita milas * rafa " () 555 nar mila)
	Integrated Audit		\$ 22.20				mineage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).
Dave Sands	Sarbanes	30-Aug	\$ 38.85				Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.555 per mile).
			\$ 170.00				Round Trip Coach ticket from Baltimore Washington International Airport to Logan Airport for travel to client
Kathryn Colaianni	Sarbanes	12-Aug					site in Cambridge, MA
	Sarbanes	15-Aug		\$ 462.00			Homewood Suites hotel for 3 nights in Cambridge, MA (rate \$154 per night)
	Sarbanes	15-Aug		\$ 54.06			Taxes on Homewood Suites hotel room for 3 nights in Cambridge, MA (rate \$18.02 per night)
	Sarbanes	29-Aug	\$ 345.40				Round Trip Coach ticker from Baltimore Washington International Airport to Chicago-Midway Airport for travel to client site in Chicago, IL
Justin Brav	Integrated Audit	1-Aug	23.31				Mileace in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 ner mile).
•	Integrated Audit						Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
	Integrated Audit						Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
	Integrated Audit						Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
	Integrated Audit						Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
	Integrated Audit		23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	22-Aug					Mileage in excess of daily committe (110 miles - 60 normal committe miles - rate - 0.333 per mile). Mileage in excess of daily committe (110 miles - 68 normal committe miles * rate - 0.555 per mile)
	Integrated Audit		\$ 23.31				Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
Pavel Katsiak	Integrated Audit		\$ 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	Integrated Audit						Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	Integrated Audit						Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	4-Aug	29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	Integrated Audit						missage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	Integrated Audit		\$ 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
-	Integrated Audit	10-Aug	\$ 29.97			•	Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).

	Integrated Audit	11-Aug \$	29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
	Integrated Audit Integrated Audit	12-Aug \$ 15-Aug \$	29.97 29.97				Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile). Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
Vathlood Deadless	*(Fr. V		c				
Natineell Brauley	Audit	e guy-i	0.00				Mileage in excess or daily commute (44 miles • 28 normal commute miles * rate 0.555 per mile).
	Audit		0.00				Mileage in excess of daily confinue (44 miles).
	Audit		8.00				wileage in excess of daily commute (44 miles - 28 hormal commute miles rate 0.555 per mile).
	Audil		000				Mileage in excess or daily commute (44 miles - 28 normal commute miles " rate U.355 per mile).
	Audit	9-Aug	0 0 0				Mileage in excess of daily commute (44 miles - 26 normal commute miles - rate 0 .353 per mile).
	Audit		88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0, 555 per mile).
	Audit		88.83				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).
	Audit		8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Audit	22-Aug \$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Audit	23-Aug \$	8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
٠	Audit		8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Andit		8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Andit		8.88				Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0 .555 per mile).
	Sarbanes	24-Aug \$	470.50				
•	Sarbanes	24-Aug				9:0	
	Sarbanes						5.84 Breakfast for 1 (K.Bradley-PwC) during travel to client site in Mt. Pleasant, TN
	Sarbanes		29.97				Mileage in excess of daily commute (84 miles - 30 normal commute mile * rate 0 .555 per mile).
	Sarbanes	25-Aug \$	267.68				Hertz rental car charge for 3 days in Mt. Pleasant, TN
	Sarbanes	25-Aug		\$ 218.00			Aloft hotel for 2 nights in Franklin, TN (rate of \$109 per night)
	Sarbanes	25-Aug		\$ 37.60			
	Sarbanes	25-Aug				\$ 24,50	50 Dinner for 1 (K.Bradley - PwC) due to travel to client site in Mt. Pleasant, TN
Brett Czajkowski	Integrated Audit	3-Aug \$	22.20				Mileage in excess of daily commute (76 miles - 36 normal commute miles * rate 0 .555 per mile).
	Integrated Audit	30-Aug \$	22.20				Mileage in excess of daily commute (76 miles - 36 normal commute miles * rate 0 .555 per mile).
Phill Croshv	Integrated Audit	3-Aug. \$	45.51				Mileage in excess of delily commute (96 miles - 14 normal commute miles * rate () 565 nor mile)
60000	Integrated Audit		15.51				Milege in excess of deliverements (OR miles - 14 normal commune miles - rate of ASK nor mile).
	Integrated Audit		45.51				Mileage in excess of daily commute (96 miles - 14 normal commute miles * rate 0 .555 per mile).
Jamie Kunkel	Integrated Audit	1-Aug \$	18.65				Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile).
	Integrated Audit		18.65				Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile).
	Integrated Audit		18.65				Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	4-Aug \$	18.65				Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	5-Aug \$	18.65				Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile).
	Integrated Audit		18.65				Mileage in excess of dally commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile).
	Integrated Audit		18.65				Mileage in excess of dally commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile).
	Integrated Audit		18.65				Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	12-Aug \$	18.65				Mileage in excess of daily commute (67.2 miles - 33.6 normal commute miles * rate - 0.555 per mile).
Timothy Schmidt	Integrated Audit	1-Aug \$	5.55				Mileage in excess of daily commute (50 miles - 40 normal commute miles ⁴ rate - 0.555 per mile).
	Integrated Audit	2-Aug \$	5.55				Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile).
	Integrated Audit		5.55				Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile).
	Integrated Audit	4-Aug \$	5.55				Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile).
Summary		Total Transi	Transportation	Lodging	Sundry	Business Meals	
Amarian				\$ 771.66 \$	Ziniin '	\$ 36.34	201
			ı	ı			

CONSOLIDATED AUDIT EXPENSE DETAIL For the Month Ended August 31, 2011				
Personnel	Date	Title	Exper	Expense
Thomas Smith	1-Aug Partner 2-Aug Partner 15-Aug Partner 16-Aug Partner 22-Aug Partner 29-Aug Partner		ភភភភភ	38.85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). 38.85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). 38.85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). 38.85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). 38.85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile). 38.85 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.555 per mile).
Alfiya Galieva	29-Aug Audit Associate 30-Aug Audit Associate 31-Aug Audit Associate	ociate ociate ociate	ម ម ម	6.66 Mileage in excess of daily commute (27 miles - 15 normal commute miles * rate - 0.555 per mile). 6.66 Mileage in excess of daily commute (27 miles - 15 normal commute miles * rate - 0.555 per mile). 6.66 Mileage in excess of daily commute (27 miles - 15 normal commute miles * rate - 0.555 per mile).
Janice McConegly	29-Aug Experienced Audit Associ 30-Aug Experienced Audit Associ 31-Aug Experienced Audit Associ	29-Aug Experienced Audit Associate 30-Aug Experienced Audit Associate 31-Aug Experienced Audit Associate		23.31 Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile). 23.31 Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile). 23.31 Mileage in excess of daily commute (74.4 miles - 32.4 normal commute miles * rate - 0.555 per mile).
Mike Potts	30-Aug Audit Associate 31-Aug Audit Associate	ociate ociate	ы	22.20 Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile). 22.20 Mileage in excess of daily commute (65 miles - 25 normal commute miles * rate - 0.555 per mile).
Dave Sands	30-Aug Director		s	38.85 Mileage in excess of daily commute (88 miles - 18 normal commute miles * rate - 0.555 per mile).
Kathryn Colaianni	12-Aug Audit Experienced Associ 15-Aug Audit Experienced Associ 15-Aug Audit Experienced Associ 29-Aug Audit Experienced Associ	arienced Associate arienced Associate arienced Associate	ee	170,00 Round Trip Coach ticket from Baltimore Washington International Airport to Logan Airport for travel to client site in Cambridge, MA 462.00 Homewood Suites hotel for 3 nights in Cambridge, MA (rate \$154 per night) 54.06 Taxes on Homewood Suites hotel room for 3 nights in Cambridge, MA (rate \$18.02 per night) 345.40 IL
Justin Bray	1-Aug Audit Senior Manager 2-Aug Audit Senior Manager 4-Aug Audit Senior Manager 9-Aug Audit Senior Manager 11-Aug Audit Senior Manager 15-Aug Audit Senior Manager 22-Aug Audit Senior Manager 29-Aug Audit Senior Manager	or Manager Manager or Manager or Manager or Manager or Manager or Manager	66 66 66 66 66 66 66 66 66 66 66 66 66 	23.31 Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). 23.31 Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). 23.31 Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). 23.31 Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). 23.31 Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). 23.31 Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). 23.31 Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). 23.31 Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile). 23.31 Mileage in excess of daily commute (110 miles - 68 normal commute miles * rate - 0.555 per mile).
Pavel Katsiak	1-Aug Audit Senior Associate 2-Aug Audit Senior Associate 3-Aug Audit Senior Associate 4-Aug Audit Senior Associate 5-Aug Audit Senior Associate 8-Aug Audit Senior Associate 10-Aug Audit Senior Associate 11-Aug Audit Senior Associate 11-Aug Audit Senior Associate 12-Aug Audit Senior Associate 12-Aug Audit Senior Associate 12-Aug Audit Senior Associate	or Associate		29.97 Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile). 29.97 Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile). 29.97 Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile). 29.97 Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile). 29.97 Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile). 29.97 Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile). 29.97 Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile). 29.97 Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile). 29.97 Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile). 29.97 Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile). 29.97 Mileage in excess of daily commute (80 miles - 26 normal commute miles * rate - 0.555 per mile).
Kathleen Bradley	1-Aug Audit Experienced Associ 2-Aug Audit Experienced Associ 3-Aug Audit Experienced Associ 4-Aug Audit Experienced Associ	arienced Associate arienced Associate arienced Associate arienced Associate	မ မ မ မ	8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile). 8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile). 8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile). 8.88 Mileage in excess of daily commute (44 miles - 28 normal commute miles * rate 0.555 per mile).

17-Aug Audit Intern \$ 5.55 Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile). 3-Aug Audit Intern \$ 5.55 Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile). 3-Aug Audit Intern \$ 5.55 Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile). 4-Aug Audit Intern \$ 5.55 Mileage in excess of daily commute (50 miles - 40 normal commute miles * rate - 0.555 per mile).
